

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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Amended 2008 March Pre-Election Report 1

Election Cycle: **2007-2008**
Date Filed: February 22, 2008
Reporting Period: January 1, 2008-February 20, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,862.84
Total Cash Receipts this Reporting Period:	\$21,162.95
Total Cash Disbursements this Reporting Period:	\$11,000.00
Cash Balance at End of Reporting Period:	\$56,025.79

Report ID: 50595

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$21,162.95	\$0.00	\$21,162.95	\$138,421.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,162.95	\$0.00	\$21,162.95	\$140,421.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00
Contributions to Other Committees	E3	\$11,000.00	\$0.00	\$11,000.00	\$16,100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,000.00	\$0.00	\$11,000.00	\$120,964.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,000.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/15/2008	\$9,106.62	\$138,421.24
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	01/15/2008	\$12,056.33	\$138,421.24
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Total of Small Contributions		\$21,162.95	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$21,162.95	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/07/2008	\$4,000.00	\$8,100.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	01/15/2008	\$1,000.00	\$1,000.00
Address:	308 S Main St, Yuma, AZ 85364		Cash	
Name:	Drake for Scottsdale City Council	02/07/2008	\$2,000.00	\$2,000.00
Address:	3939 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	Ecton for Scottsdale City Council	02/07/2008	\$2,000.00	\$2,000.00
Address:	3939 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	Littlefield for Scottsdale City Council	02/07/2008	\$2,000.00	\$2,000.00
Address:	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
Total of Contributions to Other Committees			\$11,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$11,000.00	

